

Message Text

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60

ORIGIN NEA-10

INFO OCT-01 ISO-00 OMB-01 TRSE-00 AID-05 FS-01 /018 R

DRAFTED BY NEA/INS:RBMORLEY:JES

APPROVED BY NEA/INS:DKUX

OMB:ELEONARD (PHONE)

TREASURY/BCM:DCHIODO (PHONE)

M/FRM/FM:RPWHITENER (DRAFT)

NESA/SA/SIN:HTHOMAS (DRAFT)

----- 079559

R 061634Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY NEW DELHI

LIMITED OFFICIAL USE STATE 132303

E.O. 11652: N/A

TAGS: EFIN, IN

SUBJECT: ST. JOHNS

REF: NEW DELHI 7008

1. IN REVIEWING COOLEY ACCOUNTS IN THEIR ENTIRETY AND TAKING INTO ACCOUNT SOME OF POINTS MADE IN REFTEL, WE HAVE CONCLUDED RS.26 MILLION CAN BE MADE AVAILABLE FOR GRANT TO ST. JOHNS IN JULY. SAVINGS CAME FROM REDUCED ESTIMATE OF REQUIREMENTS FOR SRS AND INTERIOR. BEFORE ALLOCATION CAN BE MADE, HOWEVER, DEPARTMENT NEEDS USDO RPT USDO REPORT INDICATING THAT SUFFICIENT FUNDS ACTUALLY IN ACCOUNT. THE REPORT SHOULD BE SUBMITTED BY PRIORITY TELEGRAM ON JULY 1, INDICATING BALANCE IN 20FT490 (COOLEY B ACCOUNT) AS OF COB JULY 1, 1975. USDO SHOULD ALSO INDICATE AMOUNT OF RUPEES DRAWN DOWN ON

THE ABOVE ACCOUNT TO MEET THE REQUIRED ANNUAL CONVERSION, AND REMAINING BALANCE AVAILABLE IN ACCOUNT AFTER CONVERSION.

2. IN ORDER SAVE TIME, WE ARE MOVING AHEAD WITH REQUEST FOR ALLOCATION TO OMB, WITH UNDERSTANDING REQUEST WILL NOT BE LIMITED OFFICIAL USE

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APPROVED BY OMB BEFORE USDO REPORT MENTIONED PARA 1 ABOVE

RECEIVED. KISSINGER

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Message Attributes

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Margaret P. Grafeld
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06 JUL 2006

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